

Debtor Name Jumpstar Enterprises LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 24-35874

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2024

Date report filed: 01/24/2025
MM / DD / YYYY

Line of business: Transportation

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Brian Tyson, Manager of Debtor

Original signature of responsible party /s/ Brian Tyson

Printed name of responsible party Brian Tyson

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

☐

☒

☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐

☒

☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 38,483.87
20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 223,336.51
21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 162,217.19
22. Net cash flow

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ \$ 61,119.32
23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.
Report this figure as the *cash on hand at the beginning of the month* on your next operating report.
This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 99,603.19

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 38,804.35

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 10,000.00
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>125,000.00</u>	—	\$ <u>223,336.51</u>	=	\$ <u>98,336.51</u>
33. Cash disbursements	\$ <u>74,600.00</u>	—	\$ <u>162,217.19</u>	=	\$ <u>87,617.19</u>
34. Net cash flow	\$ <u>50,400.00</u>	—	\$ <u>61,119.32</u>	=	\$ <u>10,719.32</u>

35. Total projected cash receipts for the next month: \$ 250,000.00
36. Total projected cash disbursements for the next month: — \$ 242,600.00
37. Total projected net cash flow for the next month: = \$ 7,400.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

No Federal Tax Return for 2023 has been filed, an extension has been given for the 2023 tax year. Attached hereto is the tax return for 2022.

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation. Go to www.irs.gov/Form1120S for instructions and the latest information.

DAA

Schedule B Other Information (see instructions) (continued)		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
	If "Yes," enter the amount of principal reduction		
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a	Did the corporation make any payments in 2022 that would require it to file Form(s) 1099?	X	
b	If "Yes," did or will the corporation file required Form(s) 1099?	X	
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
	If "Yes," enter the amount from Form 8996, line 15		

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	251,719
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends	5b	
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	
	b Collectibles (28%) gain (loss)	8b	
	c Unrecaptured section 1250 gain (attach statement)	8c	
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
	10 Other income (loss) (see instructions)	10	
	Type:		
Credits	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures	12c	
	d Other deductions (see instructions)	12d	
Inter-national	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions)	13d	
	e Other rental credits (see instructions)	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions)	13g	
Alternative Minimum Tax (AMT) Items	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance <input type="checkbox"/>		
	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties – gross income	15d	
	e Oil, gas, and geothermal properties – deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	1,825
	d Distributions (attach statement if required) (see instructions)	16d	152,846
	e Repayment of loans from shareholders	16e	
	f Foreign taxes paid or accrued	16f	

Schedule K Shareholders' Pro Rata Share Items (continued)			Total amount
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		See Statement 2
Reconciliation	18 Income (loss) reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f	18	251,719

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		52,079		325,875
2a	Trade notes and accounts receivable	382,730		422,333	
b	Less allowance for bad debts	()	382,730	()	422,333
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)				
10a	Buildings and other depreciable assets	713,782		713,782	
b	Less accumulated depreciation	(381,818)	331,964	(397,438)	316,344
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	()		()	
14	Other assets (attach statement)				
15	Total assets		766,773		1,064,552
Liabilities and Shareholders' Equity					
16	Accounts payable		7,347		15,396
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more		577,852		770,534
21	Other liabilities (attach statement)				
22	Capital stock		1,000		1,000
23	Additional paid-in capital				
24	Retained earnings		180,574		277,622
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		()		()
27	Total liabilities and shareholders' equity		766,773		1,064,552

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**Note:** The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	249,894	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize)		a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize):		6 Deductions included on Schedule K, lines 1 through 12 and 16f, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$	1,825		
	1,825	7 Add lines 5 and 6	
4 Add lines 1 through 3	251,719	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	251,719

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year	180,574			
2 Ordinary income from page 1, line 21	251,719			
3 Other additions				
4 Loss from page 1, line 21	()			
5 Other reductions Stmt 3	(1,825)			()
6 Combine lines 1 through 5	430,468			
7 Distributions	152,846			
8 Balance at end of tax year. Subtract line 7 from line 6	277,622			

Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

OMB No. 1545-0123

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125A for the latest information.

Name JUMPSTAR ENTERPRISES LLC		Employer identification number 27-1710168	
1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule) Stmt 4	4	7,298
5	Other costs (attach schedule) Stmt 5	5	3,160,095
6	Total. Add lines 1 through 5	6	3,167,393
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	3,167,393

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO 9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see instructions.

Form **1125-A** (Rev. 11-2018)

Schedule K-1
(Form 1120-S)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning

ending

Shareholder's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number

27-1710168

B Corporation's name, address, city, state, and ZIP code

JUMPSTAR ENTERPRISES LLC
JUMPSTAR LOGISTICS
12807 HAYNES ROAD SUITE J
HOUSTON TX 77066

C IRS Center where corporation filed return

e-file

D Corporation's total number of shares

Beginning of tax year 1,000
End of tax year 1,000

Part II Information About the Shareholder

E Shareholder's identifying number

149-68-7556

F Shareholder's name, address, city, state, and ZIP code

KATHLEEN TYSON
12807 HAYNES ROAD SUITE J
HOUSTON TX 77066

G Current year allocation percentage

100.000000 %

H Shareholder's number of shares

Beginning of tax year 1,000
End of tax year 1,000

I Loans from shareholder

Beginning of tax year \$ 0
End of tax year \$ 0

For IRS Use Only

Final K-1

Amended K-1

Part III

Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 251,719	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked
6	Royalties	15	Alternative minimum tax (AMT) items
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16 C*	Items affecting shareholder basis 1,825
10	Other income (loss)	D	152,846
		17 V*	Other information STMT
11	Section 179 deduction	AC*	STMT
12	Other deductions		
18	More than one activity for at-risk purposes*		
19	More than one activity for passive activity purposes*		
* See attached statement for additional information.			

Federal Statements

Statement 1 - Form 1120-S, Page 1, Line 19 - Other Deductions

Description	Amount
BANK/CREDIT CARD CHARGES	\$ 4,223
COMPUTER AND INTERNET	45,949
DUES AND SUBSCRIPTIONS	1,265
INSURANCE	283,101
PROFESSIONAL SERVICES	5,284
MEDICAL	352
OFFICE SUPPLIES	8,323
SMALL TOOLS	15,193
STORAGE	8,129
TELEPHONE AND UTILITIES	23,266
TRAVEL	14,136
Total	\$ 409,221

Statement 2 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amount
Section 199A Information - See Attached Wrk	\$

Statement 3 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

Description	Amount
Travel & Entertainment	\$ 1,825
Total	\$ 1,825

Federal Statements

Statement 4 - Form 1125-A, Line 4 - Additional Section 263A Costs

Description	Amount
80% of Meals (DOT)	\$ 7,298
Total	\$ 7,298

Statement 5 - Form 1125-A, Line 5 - Other Costs

Description	Amount
BNSF LOGISTICS	\$ 352,413
OLD CASTLE	194,346
PEGASUS LOGISTICS	626
EMSER	1,320,655
REGISTRATION	28,076
SUBCONTRACTORS	503,874
TRUCK LEASE/RENTAL	143,948
TRUCK REPAIRS AND MAINT	480,297
TRUCK TAXES AND LICENSES	102,148
TOLL AND PARKING FEES	33,712
Total	\$ 3,160,095

Form 1120-S, Retained Earnings Reconciliation Worksheet, AAA - Other Reductions

Description	Amount
Travel & Entertainment	\$ 1,825
Total	\$ 1,825

Form 1120-S, Page 3, Schedule K, Line 16c - Nondeductible Expenses

Description	Amount
Sch A Meals	\$ 1,825
Total	\$ 1,825

EXHIBIT C

12/27/2024	\$90,287.71
12/20/2024	\$58,917.50
12/16/2024	\$74,131.30
	\$223,336.51

JUMPSTAR ENTERPRISES LLC

EXHIBIT D

Transaction List by Vendor

December 16-31, 2024

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
146 Land Pymt						
12/31/2024	Expense		Yes	Domestic Wire	TDECU - Main Operating	-\$2,689.43
12/31/2024	Expense		Yes	Domestic Wire	TDECU - Main Operating	-\$2,689.43
Total for 146 Land Pymt						-\$5,378.86
Action Glass						
12/18/2024	Expense		Yes	Action Glass	TDECU - Special	-\$350.00
Total for Action Glass						-\$350.00
Adapted Logistics						
12/26/2024	Expense		Yes	Domestic Wire Domestic Wire Withdrawal Outgoing Wire 157120	TDECU - Main Operating	-\$12,000.00
12/27/2024	Expense		Yes	Domestic Wire	TDECU - Main Operating	-\$15,500.00
Total for Adapted Logistics						-\$27,500.00
Amazon(vendor)						
12/20/2024	Expense		Yes	Amazon	TDECU - Special	-\$46.40
12/21/2024	Expense		Yes	Amazon	TDECU - Special	-\$22.71
Total for Amazon(vendor)						-\$69.11
Angelo Lamart						
12/27/2024	Expense		Yes	DBT CRD 1352 12/26/24 15297723 C DBT CRD 1352 12/26/24 15297723 CASH APP*ANGELO LAMART	Stellar Bank - IC Settlement	-\$80.00
Total for Angelo Lamart						-\$80.00
APG&E						
12/18/2024	Expense		Yes	Ap Gas & Electri Affordable	TDECU - Main Operating	-\$979.65
Total for APG&E						-\$979.65
Apple						
12/16/2024	Expense		Yes	Apple	TDECU - Main Operating	-\$38.91
12/19/2024	Expense		Yes	Apple	TDECU - Main Operating	-\$21.64
12/21/2024	Expense		Yes	Apple	TDECU - Main Operating	-\$2.99
12/23/2024	Expense		Yes	Apple	TDECU - Main Operating	-\$9.99
12/24/2024	Expense		Yes	Apple	TDECU - Main Operating	-\$19.45
12/26/2024	Expense		Yes	Apple Point Of Sale Withdrawal APPLE.COM/BILL 866-712-7753 C	TDECU - Special	-\$2.99

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
12/26/2024	Expense		Yes	Apple	TDECU - Special	-\$129.89
Total for Apple						-\$225.86
ASION HARRIS						
12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$975.00
12/27/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$1,350.00
Total for ASION HARRIS						-\$2,325.00
Bambino's Towing						
12/19/2024	Expense		Yes	Bambinos Towing	TDECU - Special	-\$447.00
Total for Bambino's Towing						-\$447.00
Brandon Tyson						
12/20/2024	Check	ACH	Yes		TDECU - Main Operating	-\$625.00
12/27/2024	Check	ACH	Yes		TDECU - Main Operating	-\$625.00
12/30/2024	Expense		Yes	DBT CRD 1638 12/27/24 15259929 C DBT CRD 1638 12/27/24 15259929 CASH APP*BRANDON TYSON	Stellar Bank - IC Settlement	-\$625.00
12/30/2024	Expense		Yes	DBT CRD 1019 12/27/24 87910134 C DBT CRD 1019 12/27/24 87910134 CASH APP*BRANDON TYSON	Stellar Bank - IC Settlement	-\$540.00
Total for Brandon Tyson						-\$2,415.00
Brian Tyson Jr.						
12/20/2024	Check	ACH	Yes		TDECU - Main Operating	-\$1,000.00
12/20/2024	Expense		Yes	Funds Transfer	TDECU - Main Operating	-\$1,625.00
12/27/2024	Check	ACH	Yes		TDECU - Main Operating	-\$1,000.00
12/27/2024	Expense		Yes	Funds Transfer Withdrawal Funds Transfer via Mobile	TDECU - Main Operating	-\$1,625.00
Total for Brian Tyson Jr.						-\$5,250.00
Cashapp						
12/16/2024	Expense		Yes	Transfer To Cash App	TDECU - Special	-\$250.00
12/18/2024	Expense		Yes	Transfer To Cash App	TDECU - Special	-\$250.00
Total for Cashapp						-\$500.00
CenterPoint Energy						
12/19/2024	Expense		Yes	CenterPoint Energy	TDECU - Main Operating	-\$27.29
Total for CenterPoint Energy						-\$27.29
Citi Trends						
12/23/2024	Expense		Yes	Citi Credit Card Payment	TDECU - Main Operating	-\$150.00
Total for Citi Trends						-\$150.00
Comcast						

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
12/18/2024	Expense		Yes	Comcast	TDECU - Main Operating	-\$899.03
Total for Comcast						-\$899.03
Custombuilt						
12/27/2024	Expense		Yes	Custombuilt	TDECU - Main Operating	-\$63.99
Total for Custombuilt						-\$63.99
Eduardo Aguilar						
12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$375.00
12/27/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$375.00
Total for Eduardo Aguilar						-\$750.00
Experian						
12/27/2024	Expense		Yes	Experian	TDECU - Main Operating	-\$27.05
Total for Experian						-\$27.05
First Insurance						
12/17/2024	Expense		Yes	First Insurance	TDECU - Main Operating	-\$18,215.27
Total for First Insurance						-\$18,215.27
Gabrielle Carmona						
12/20/2024	Check	ACH	Yes		TDECU - Main Operating	-\$625.00
12/27/2024	Check	ACH	Yes		TDECU - Main Operating	-\$625.00
Total for Gabrielle Carmona						-\$1,250.00
Harbor Freight Tools						
12/31/2024	Expense		Yes	Harbor Freight Tools	TDECU - Special	-\$144.77
Total for Harbor Freight Tools						-\$144.77
HEB						
12/17/2024	Expense		Yes	H-E-B	TDECU - Special	-\$59.49
Total for HEB						-\$59.49
Home Depot						
12/31/2024	Expense		Yes	The Home Depot	TDECU - Special	-\$5.85
Total for Home Depot						-\$5.85
Houston Freightliner						
12/18/2024	Expense		Yes	Houston Freightliner Point Of Sale Withdrawal HOUSTON FREIGHTLINER PAHOUSTO	TDECU - Special	-\$221.57
12/22/2024	Expense		Yes	Houston Freightliner	TDECU - Special	-\$257.19
12/24/2024	Expense		Yes	Houston Freightliner	TDECU - Special	-\$13.58
Total for Houston Freightliner						-\$492.34
Houston Texans						
12/17/2024	Expense		Yes	Houston Texans	TDECU - Main Operating	-\$325.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Total for Houston Texans						-\$325.00
Iguana Joe's 12/20/2024	Expense		Yes	Iguana Joes Beltw	TDECU - Special	-\$55.68
Total for Iguana Joe's						-\$55.68
Ionos 12/28/2024	Expense		Yes	Ionos Inc	TDECU - Main Operating	-\$52.53
Total for Ionos						-\$52.53
Jamal sanders 12/23/2024	Expense		Yes	DBT CRD 1747 12/20/24 56381097 C DBT CRD 1747 12/20/24 56381097 CASH APP*DEE JUNIOR Oak	Stellar Bank - IC Settlement	-\$250.00
12/27/2024	Check	CA	Yes		Stellar Bank - IC Settlement	-\$250.00
12/30/2024	Expense		Yes	DBT CRD 1938 12/28/24 58911723 C DBT CRD 1938 12/28/24 58911723 CASH APP*DEE JUNIOR Oak	Stellar Bank - IC Settlement	-\$100.00
Total for Jamal sanders						-\$600.00
JOSHUA HENSHAW 12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$1,300.00
12/23/2024	Expense		Yes	DBT CRD 1324 12/22/24 98405891 C DBT CRD 1324 12/22/24 98405891 CASH APP*DANKER Oakland	Stellar Bank - IC Settlement	-\$850.00
12/23/2024	Deposit		Yes	ACH ORIG RETURN ITEM Joshua Hens ACH ORIG RETURN ITEM Joshua Henshaw XXXXXXXXX0009276 No	Stellar Bank - IC Settlement	\$850.00
12/27/2024	Check	CA	Yes		Stellar Bank - IC Settlement	-\$1,300.00
12/30/2024	Expense		Yes	DBT CRD 1600 12/27/24 92548959 C DBT CRD 1600 12/27/24 92548959 CASH APP*DANKER Oakland	Stellar Bank - IC Settlement	-\$1,500.00
Total for JOSHUA HENSHAW						-\$4,100.00
JUAN DIAZ 12/20/2024	Check	110315	Yes		Stellar Bank - IC Settlement	-\$1,200.00
12/27/2024	Check	110318	Yes		Stellar Bank - IC Settlement	-\$900.00
Total for JUAN DIAZ						-\$2,100.00
Kathleen Tyson 12/17/2024	Expense		Yes	Make a Loan Payment	TDECU - Main Operating	-\$1,935.09
12/19/2024	Expense		Yes	Transfer To Cash App	TDECU - Special	-\$30.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
12/25/2024	Expense		Yes	Funds Transfer	TDECU - Shop	-\$25.00
12/27/2024	Expense		Yes	Funds Transfer	TDECU - Main Operating	-\$5,750.00
Total for Kathleen Tyson						-\$7,740.09
Kenneth ruffin						
12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$8,741.05
Total for Kenneth ruffin						-\$8,741.05
KENNETH SATTERFIELD						
12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$590.00
12/27/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$800.00
Total for KENNETH SATTERFIELD						-\$1,390.00
Kubota						
12/26/2024	Expense		Yes	Kubota	TDECU - Main Operating	-\$2,675.83
Total for Kubota						-\$2,675.83
Loandepot						
12/18/2024	Expense		Yes	loanDepot	TDECU - Main Operating	-\$2,293.90
Total for Loandepot						-\$2,293.90
Maggiano's						
12/28/2024	Expense		Yes	Maggiano's Little Italy	TDECU - Main Operating	-\$230.00
Total for Maggiano's						-\$230.00
Maxim						
12/17/2024	Expense		Yes	Maximbl Lease Payment Ct Bund	TDECU - Main Operating	-\$1,400.00
Total for Maxim						-\$1,400.00
MICHAEL HICE						
12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$625.00
12/27/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$375.00
Total for MICHAEL HICE						-\$1,000.00
Miguel Guzman						
12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$800.00
12/27/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$800.00
Total for Miguel Guzman						-\$1,600.00
Office Depot						
12/31/2024	Expense		Yes	Office Depot	TDECU - Special	-\$202.42
Total for Office Depot						-\$202.42
OHC-51 Miller, LP						
12/31/2024	Expense		Yes	Domestic Wire	TDECU - Main Operating	-\$25,000.00
Total for OHC-51 Miller, LP						-\$25,000.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Papa Keith's 12/26/2024	Expense		Yes	Papa Keith's Honea Egypt Point Of Sale Withdrawal PAPA KEITH'S #3 806 HONEA EGY	TDECU - Special	-\$13.54
Total for Papa Keith's						-\$13.54
Percy Jones 12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$1,400.00
12/27/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$1,120.00
Total for Percy Jones						-\$2,520.00
Peter de Leef and Associates, PLLC dba Eutsler & d 12/20/2024	Expense		Yes	Leef Associate	TDECU - Special	-\$500.00
Total for Peter de Leef and Associates, PLLC dba Eutsler & d						-\$500.00
Rouxpour 12/28/2024	Expense		Yes	The Rouxpour Memori	TDECU - Main Operating	-\$101.07
Total for Rouxpour						-\$101.07
Rush Truck 12/20/2024	Expense		Yes	Rush	TDECU - Special	-\$1,241.24
12/26/2024	Expense		Yes	Rush Sensor for Hino	TDECU - Shop	-\$100.00
Total for Rush Truck						-\$1,341.24
Ryder 12/17/2024	Expense		Yes	Domestic Wire	TDECU - Main Operating	-\$5,000.00
Total for Ryder						-\$5,000.00
SBA 12/30/2024	Expense		Yes	U.S. Small Business Administrati U.S. Small Business Administration	TDECU - Main Operating	-\$5,150.00
Total for SBA						-\$5,150.00
Shell 12/18/2024	Expense		Yes	Shell	TDECU - Special	-\$30.49
12/19/2024	Expense		Yes	Shell	TDECU - Special	-\$35.21
Total for Shell						-\$65.70
SHERMAN MOTON 12/20/2024	Check	110316	Yes		Stellar Bank - IC Settlement	-\$720.00
12/27/2024	Check	110317	Yes		Stellar Bank - IC Settlement	-\$900.00
Total for SHERMAN MOTON						-\$1,620.00
Star Stop 12/26/2024	Expense		Yes	Star Stop Point Of Sale Withdrawal STAR STOP 99 782 FISH CREEK M	TDECU - Special	-\$44.38

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Total for Star Stop						-\$44.38
TDECU						
12/16/2024	Expense		Yes	Wire Fee	TDECU - Main Operating	-\$15.00
12/17/2024	Expense		Yes	Wire Fee	TDECU - Main Operating	-\$15.00
12/26/2024	Expense		Yes	Wire Fee Domestic Wire Wth Fee OUTGOING WIRE FEE 157120	TDECU - Main Operating	-\$15.00
12/26/2024	Expense		Yes	Wire Fee	TDECU - Main Operating	-\$15.00
12/27/2024	Expense		Yes	Wire Fee	TDECU - Main Operating	-\$15.00
12/31/2024	Expense		Yes	Wire Fee	TDECU - Main Operating	-\$15.00
12/31/2024	Expense		Yes	Wire Fee	TDECU - Main Operating	-\$15.00
12/31/2024	Expense		Yes	Wire Fee	TDECU - Main Operating	-\$15.00
12/31/2024	Expense		Yes	Wire Fee	TDECU - Main Operating	-\$15.00
Total for TDECU						-\$135.00
TERRANCE HAWKINS						
12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$437.50
12/27/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$1,125.00
Total for TERRANCE HAWKINS						-\$1,562.50
TERRY HAMILTON						
12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$1,500.00
12/27/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$1,375.00
Total for TERRY HAMILTON						-\$2,875.00
Texas Truck Parts & Tires						
12/17/2024	Expense		Yes	Texas Truck Parts	TDECU - Shop	-\$192.90
12/20/2024	Expense		Yes	Texas Truck Parts	TDECU - Shop	-\$910.21
12/22/2024	Expense		Yes	Texas Truck Parts	TDECU - Special	-\$130.54
12/27/2024	Expense		Yes	Texas Truck Parts	TDECU - Shop	-\$926.97
Total for Texas Truck Parts & Tires						-\$2,160.62
The Springs						
12/20/2024	Expense		Yes	The Springs Events	TDECU - Special	-\$791.67
12/21/2024	Expense		Yes	The Springs Event Fee	TDECU - Special	-\$27.71
Total for The Springs						-\$819.38
Timothy Mitchell						
12/20/2024	Check	DD	Yes		Stellar Bank - IC Settlement	-\$2,750.00
12/23/2024	Expense		Yes	DBT CRD 1746 12/20/24 55908539 C DBT CRD 1746 12/20/24 55908539 CASH APP*QUEEN V Oaklan	Stellar Bank - IC Settlement	-\$550.00
12/24/2024	Expense		Yes	DBT CRD 2254 12/24/24 76708531 C DBT CRD 2254 12/24/24 76708531 CASH APP*QUEEN V	Stellar Bank - IC Settlement	-\$275.00

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
12/26/2024	Expense		Yes	Oaklan DBT CRD 1947 12/25/24 64545344 C DBT CRD 1947 12/25/24 64545344 CASH APP*QUEEN V	Stellar Bank - IC Settlement	-\$550.00
12/27/2024	Expense		Yes	Oaklan DBT CRD 2009 12/27/24 77766244 C DBT CRD 2009 12/27/24 77766244 CASH APP*QUEEN V	Stellar Bank - IC Settlement	-\$550.00
12/30/2024	Expense		Yes	Oaklan DBT CRD 1007 12/28/24 80656233 C DBT CRD 1007 12/28/24 80656233 CASH APP*QUEEN V	Stellar Bank - IC Settlement	-\$825.00
12/31/2024	Expense		Yes	Oaklan DBT CRD 0641 12/30/24 57029693 C DBT CRD 0641 12/30/24 57029693 CASH APP*QUEEN V	Stellar Bank - IC Settlement	-\$160.00
12/31/2024	Expense		Yes	Oaklan DBT CRD 2123 12/31/24 22205432 C DBT CRD 2123 12/31/24 22205432 CASH APP*QUEEN V	Stellar Bank - IC Settlement	-\$275.00
Total for Timothy Mitchell						-\$5,935.00
Truck Masters 12/16/2024	Expense		Yes	Check #100039 REF#100039	TDECU - Main Operating	-\$5,196.00
Total for Truck Masters						-\$5,196.00
TX Dept Of Public Safety 12/19/2024	Expense		Yes	Texas Department of Public Safet Texas Department of Public Safety	TDECU - Special	-\$22.00
12/19/2024	Expense		Yes	Texas Department of Public Safet Texas Department of Public Safety	TDECU - Special	-\$22.00
12/19/2024	Expense		Yes	Texas Department of Public Safet Texas Department of Public Safety	TDECU - Special	-\$22.00
Total for TX Dept Of Public Safety						-\$66.00
						-\$162,217.49

EXHIBIT E

2025 Taxes	Klein ISD*	1/31/2025	\$9,000.00
2025 Taxes	Goosecreek ISD	1/31/2025	\$16,292.47
2025 Taxes	Harris County-146	1/31/2025	\$6,489.97
2025 Taxes	Harris County-146	1/31/2025	\$897.78
2025 Taxes	Harris County-12807	1/31/2025	\$4,293.12
2025 Taxes	Harris County-12807	1/31/2025	\$1,633.91
2025 Taxes	Harris County-12807	1/31/2025	\$197.10
			\$38,804.35

*NOTE: These are estimates

JUMPSTAR ENTERPRISES LLC

EXHIBIT F

Open Invoices Report - NEW

As of December 31, 2024

DATE	TRANSACTION TYPE	NUM	TERMS	DUE DATE	OPEN BALANCE
Emser Tile, LLC					
06/19/2024	Invoice	ED0619243		07/19/2024	\$747.50
08/02/2024	Invoice	ED0802242		09/01/2024	\$1,042.82
09/06/2024	Invoice	ED090624T2	Net 30	10/06/2024	\$650.00
09/21/2024	Invoice	MF062124	Net 30	10/21/2024	\$2,012.50
09/22/2024	Invoice	MF071224	Net 30	10/22/2024	\$2,012.50
09/22/2024	Invoice	MF071924	Net 30	10/22/2024	\$3,358.00
09/25/2024	Invoice	ED0925244	Net 30	10/25/2024	\$862.50
09/27/2024	Invoice	ED092724T1	Net 30	10/27/2024	\$862.50
10/22/2024	Invoice	DR102224	Net 30	11/21/2024	\$5,200.00
10/25/2024	Invoice	ED1025243	Net 30	11/24/2024	\$747.50
10/25/2024	Invoice	DR102524	Net 30	11/24/2024	\$5,850.00
11/07/2024	Invoice	MF102524	Net 30	12/07/2024	\$2,012.50
11/08/2024	Invoice	MF110824	Net 30	12/08/2024	\$1,862.50
11/08/2024	Invoice	ED110824T4	Net 30	12/08/2024	\$690.00
11/18/2024	Invoice	DR111824	Net 30	12/18/2024	\$7,150.00
11/26/2024	Invoice	DR112624	Net 30	12/26/2024	\$9,750.00
11/27/2024	Invoice	DR112724	Net 30	12/27/2024	\$13,000.00
11/29/2024	Invoice	ED1129244	Net 30	12/29/2024	\$690.00
11/29/2024	Invoice	DR112924	Net 30	12/29/2024	\$4,550.00
12/02/2024	Invoice	DR120224	Net 30	01/01/2025	\$5,850.00
12/02/2024	Invoice	ED1202242	Net 30	01/01/2025	\$842.49
12/03/2024	Invoice	ED1203242	Net 30	01/02/2025	\$953.12
12/03/2024	Invoice	DR120324	Net 30	01/02/2025	\$4,550.00
12/04/2024	Invoice	DR120424	Net 30	01/03/2025	\$4,550.00
12/04/2024	Invoice	ED1204244	Net 30	01/03/2025	\$860.43
12/05/2024	Invoice	DR120524	Net 30	01/04/2025	\$3,250.00
12/05/2024	Invoice	ED1205242	Net 30	01/04/2025	\$842.49
12/06/2024	Invoice	ED120624T3	Net 30	01/05/2025	\$690.00
12/06/2024	Invoice	ED120624T1	Net 30	01/05/2025	\$862.50
12/06/2024	Invoice	ED120624T2	Net 30	01/05/2025	\$862.50
12/06/2024	Invoice	DR120624	Net 30	01/05/2025	\$5,850.00
12/06/2024	Invoice	ED1206242	Net 30	01/05/2025	\$1,045.81
12/06/2024	Invoice	ED1206244	Net 30	01/05/2025	\$899.30
12/06/2024	Invoice	ED120624T4	Net 30	01/05/2025	\$690.00

Accrual Basis Tuesday, January 21, 2025 04:27 AM GMTZ

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DATE	TRANSACTION TYPE	NUM	TERMS	DUE DATE	OPEN BALANCE
12/06/2024	Invoice	ED120624T5	Net 30	01/05/2025	\$690.00
12/09/2024	Invoice	ED1209244	Net 30	01/08/2025	\$862.50
12/09/2024	Invoice	DR120924	Net 30	01/08/2025	\$9,750.00
12/09/2024	Invoice	ED1209242	Net 30	01/08/2025	\$842.49
12/09/2024	Invoice	ED1209243	Net 30	01/08/2025	\$747.50
12/09/2024	Invoice	ED120924T5	Net 30	01/08/2025	\$690.00
12/09/2024	Invoice	ED120924T4	Net 30	01/08/2025	\$690.00
12/09/2024	Invoice	ED120924T3	Net 30	01/08/2025	\$690.00
12/09/2024	Invoice	ED120924T2	Net 30	01/08/2025	\$862.50
12/09/2024	Invoice	ED120924T1	Net 30	01/08/2025	\$862.50
12/10/2024	Invoice	ED121024T4	Net 30	01/09/2025	\$690.00
12/10/2024	Invoice	ED121024T3	Net 30	01/09/2025	\$690.00
12/10/2024	Invoice	ED121024T2	Net 30	01/09/2025	\$862.50
12/10/2024	Invoice	ED121024T1	Net 30	01/09/2025	\$862.50
12/10/2024	Invoice	ED1210242	Net 30	01/09/2025	\$953.12
12/10/2024	Invoice	ED1210243	Net 30	01/09/2025	\$747.50
12/10/2024	Invoice	ED1210244	Net 30	01/09/2025	\$690.00
12/10/2024	Invoice	ED121024T6	Net 30	01/09/2025	\$690.00
12/10/2024	Invoice	ED121024T5	Net 30	01/09/2025	\$690.00
12/10/2024	Invoice	DR121024	Net 30	01/09/2025	\$9,100.00
12/11/2024	Invoice	ED1211243	Net 30	01/10/2025	\$862.50
12/11/2024	Invoice	ED121124T4	Net 30	01/10/2025	\$690.00
12/11/2024	Invoice	DR121124	Net 30	01/10/2025	\$5,850.00
12/11/2024	Invoice	ED121124T3	Net 30	01/10/2025	\$690.00
12/11/2024	Invoice	ED121124T2	Net 30	01/10/2025	\$862.50
12/11/2024	Invoice	ED121124T1	Net 30	01/10/2025	\$862.50
12/11/2024	Invoice	ED121124T5	Net 30	01/10/2025	\$690.00
12/11/2024	Invoice	ED1211242	Net 30	01/10/2025	\$690.00
12/11/2024	Invoice	ED1211244	Net 30	01/10/2025	\$690.00
12/12/2024	Invoice	ED121224T4	Net 30	01/11/2025	\$690.00
12/12/2024	Invoice	DR121224	Net 30	01/11/2025	\$7,800.00
12/12/2024	Invoice	ED1212242	Net 30	01/11/2025	\$690.00
12/12/2024	Invoice	ED1212243	Net 30	01/11/2025	\$747.50
12/12/2024	Invoice	ED1212244	Net 30	01/11/2025	\$899.30
12/12/2024	Invoice	ED121224T1	Net 30	01/11/2025	\$862.50
12/12/2024	Invoice	ED121224T2	Net 30	01/11/2025	\$862.50
12/12/2024	Invoice	ED121224T3	Net 30	01/11/2025	\$862.50
12/12/2024	Invoice	ED121224T5	Net 30	01/11/2025	\$690.00
12/12/2024	Invoice	ED121224T6	Net 30	01/11/2025	\$690.00
12/12/2024	Invoice	ED121224T7	Net 30	01/11/2025	\$690.00
12/13/2024	Invoice	ED121324T5	Net 30	01/12/2025	\$690.00

DATE	TRANSACTION TYPE	NUM	TERMS	DUE DATE	OPEN BALANCE
12/13/2024	Invoice	ED121324T4	Net 30	01/12/2025	\$690.00
12/13/2024	Invoice	DR121324	Net 30	01/12/2025	\$5,200.00
12/13/2024	Invoice	ED1213242	Net 30	01/12/2025	\$872.39
12/13/2024	Invoice	ED121324T3	Net 30	01/12/2025	\$690.00
12/13/2024	Invoice	ED1213244	Net 30	01/12/2025	\$690.00
12/13/2024	Invoice	ED1213243	Net 30	01/12/2025	\$747.50
12/13/2024	Invoice	ED121324T2	Net 30	01/12/2025	\$862.50
12/13/2024	Invoice	ED121324T1	Net 30	01/12/2025	\$862.50
12/15/2024	Invoice	AF121524	Net 30	01/14/2025	\$604.00
12/16/2024	Invoice	ED1216243	Net 30	01/15/2025	\$747.50
12/16/2024	Invoice	DR121624	Net 30	01/15/2025	\$1,950.00
12/16/2024	Invoice	ED1216244	Net 30	01/15/2025	\$690.00
12/16/2024	Invoice	ED1216242	Net 30	01/15/2025	\$957.49
12/16/2024	Invoice	ED121624T1	Net 30	01/15/2025	\$862.50
12/16/2024	Invoice	ED121624T2	Net 30	01/15/2025	\$862.50
12/16/2024	Invoice	ED121624T3	Net 30	01/15/2025	\$690.00
12/16/2024	Invoice	ED121624T4	Net 30	01/15/2025	\$690.00
12/16/2024	Invoice	ED121624T5	Net 30	01/15/2025	\$690.00
12/17/2024	Invoice	ED121724T5	Net 30	01/16/2025	\$690.00
12/17/2024	Invoice	ED1217243	Net 30	01/16/2025	\$747.50
12/17/2024	Invoice	DR121724	Net 30	01/16/2025	\$3,900.00
12/17/2024	Invoice	ED1217244	Net 30	01/16/2025	\$690.00
12/17/2024	Invoice	ED1217242	Net 30	01/16/2025	\$953.12
12/17/2024	Invoice	ED121724T1	Net 30	01/16/2025	\$862.50
12/17/2024	Invoice	ED121724T2	Net 30	01/16/2025	\$862.50
12/17/2024	Invoice	ED121724T3	Net 30	01/16/2025	\$690.00
12/17/2024	Invoice	ED121724T4	Net 30	01/16/2025	\$690.00
12/18/2024	Invoice	ED121824T4	Net 30	01/17/2025	\$690.00
12/18/2024	Invoice	ED121824T1	Net 30	01/17/2025	\$862.50
12/18/2024	Invoice	ED121824T2	Net 30	01/17/2025	\$862.50
12/18/2024	Invoice	ED121824T3	Net 30	01/17/2025	\$690.00
12/18/2024	Invoice	ED121824T5	Net 30	01/17/2025	\$690.00
12/18/2024	Invoice	DR121824	Net 30	01/17/2025	\$3,900.00
12/18/2024	Invoice	ED1218242	Net 30	01/17/2025	\$805.00
12/18/2024	Invoice	ED1218243	Net 30	01/17/2025	\$747.50
12/18/2024	Invoice	ED1218244	Net 30	01/17/2025	\$690.00
12/19/2024	Invoice	ED1219242	Net 30	01/18/2025	\$805.00
12/19/2024	Invoice	ED121924T5	Net 30	01/18/2025	\$690.00
12/19/2024	Invoice	ED121924T1	Net 30	01/18/2025	\$862.50
12/19/2024	Invoice	ED121924T2	Net 30	01/18/2025	\$862.50
12/19/2024	Invoice	ED121924T3	Net 30	01/18/2025	\$690.00

DATE	TRANSACTION TYPE	NUM	TERMS	DUE DATE	OPEN BALANCE
12/19/2024	Invoice	ED121924T4	Net 30	01/18/2025	\$690.00
12/19/2024	Invoice	DR121924	Net 30	01/18/2025	\$3,900.00
12/19/2024	Invoice	ED1219244	Net 30	01/18/2025	\$805.00
12/19/2024	Invoice	ED1219243	Net 30	01/18/2025	\$747.50
12/20/2024	Invoice	A121224	Net 30	01/19/2025	\$690.00
12/20/2024	Invoice	A111424	Net 30	01/19/2025	\$546.25
12/20/2024	Invoice	A110724	Net 30	01/19/2025	\$546.25
12/20/2024	Invoice	MF122024	Net 30	01/19/2025	\$2,271.25
12/20/2024	Invoice	MF121324	Net 30	01/19/2025	\$2,944.00
12/20/2024	Invoice	MF120624	Net 30	01/19/2025	\$2,271.25
12/20/2024	Invoice	MF112924	Net 30	01/19/2025	\$2,271.25
12/20/2024	Invoice	MF112224	Net 30	01/19/2025	\$2,857.38
12/20/2024	Invoice	ED122024T1	Net 30	01/19/2025	\$862.50
12/20/2024	Invoice	ED122024T2	Net 30	01/19/2025	\$862.50
12/20/2024	Invoice	ED122024T3	Net 30	01/19/2025	\$690.00
12/20/2024	Invoice	ED122024T4	Net 30	01/19/2025	\$690.00
12/20/2024	Invoice	ED122024T5	Net 30	01/19/2025	\$690.00
12/20/2024	Invoice	ED1220242	Net 30	01/19/2025	\$1,275.81
12/20/2024	Invoice	ED1220243	Net 30	01/19/2025	\$747.50
12/20/2024	Invoice	ED1220244	Net 30	01/19/2025	\$690.00
12/20/2024	Invoice	DR122024	Net 30	01/19/2025	\$6,500.00
12/20/2024	Invoice	A120524	Net 30	01/19/2025	\$546.25
12/22/2024	Invoice	MF111524	Net 30	01/21/2025	\$4,600.00
12/23/2024	Invoice	ED1223243	Net 30	01/22/2025	\$747.50
12/23/2024	Invoice	ED1223242	Net 30	01/22/2025	\$690.00
12/23/2024	Invoice	ED1223244	Net 30	01/22/2025	\$899.30
12/23/2024	Invoice	DR122324	Net 30	01/22/2025	\$4,550.00
12/23/2024	Invoice	ED122324T5	Net 30	01/22/2025	\$690.00
12/23/2024	Invoice	ED122324T4	Net 30	01/22/2025	\$690.00
12/23/2024	Invoice	ED122324T3	Net 30	01/22/2025	\$690.00
12/23/2024	Invoice	ED122324T2	Net 30	01/22/2025	\$862.50
12/23/2024	Invoice	ED122324T1	Net 30	01/22/2025	\$862.50
12/24/2024	Invoice	DR122424	Net 30	01/23/2025	\$6,500.00
12/24/2024	Invoice	ED1224244	Net 30	01/23/2025	\$690.00
12/24/2024	Invoice	ED1224242	Net 30	01/23/2025	\$953.12
12/24/2024	Invoice	ED1224243	Net 30	01/23/2025	\$747.50
12/26/2024	Invoice	ED122624T2	Net 30	01/25/2025	\$862.50
12/26/2024	Invoice	ED1226243	Net 30	01/25/2025	\$747.50
12/26/2024	Invoice	DR122624	Net 30	01/25/2025	\$9,750.00
12/26/2024	Invoice	ED122624T5	Net 30	01/25/2025	\$690.00
12/26/2024	Invoice	ED1226242	Net 30	01/25/2025	\$690.00

DATE	TRANSACTION TYPE	NUM	TERMS	DUE DATE	OPEN BALANCE
12/26/2024	Invoice	ED122624T1	Net 30	01/25/2025	\$862.50
12/26/2024	Invoice	ED122624T4	Net 30	01/25/2025	\$690.00
12/26/2024	Invoice	ED122624T3	Net 30	01/25/2025	\$690.00
12/26/2024	Invoice	ED1226244	Net 30	01/25/2025	\$690.00
12/27/2024	Invoice	ED1227244	Net 30	01/26/2025	\$899.30
12/27/2024	Invoice	DR122724	Net 30	01/26/2025	\$7,800.00
12/27/2024	Invoice	ED122724T5	Net 30	01/26/2025	\$690.00
12/27/2024	Invoice	ED1227242	Net 30	01/26/2025	\$1,045.81
12/27/2024	Invoice	ED1227243	Net 30	01/26/2025	\$747.50
12/27/2024	Invoice	ED122724T1	Net 30	01/26/2025	\$862.50
12/27/2024	Invoice	ED122724T2	Net 30	01/26/2025	\$862.50
12/27/2024	Invoice	ED122724T3	Net 30	01/26/2025	\$690.00
12/27/2024	Invoice	ED122724T4	Net 30	01/26/2025	\$690.00
12/30/2024	Invoice	ED1230244	Net 30	01/29/2025	\$690.00
12/30/2024	Invoice	ED1230242	Net 30	01/29/2025	\$690.00
12/30/2024	Invoice	ED123024T2	Net 30	01/29/2025	\$862.50
12/30/2024	Invoice	ED123024T1	Net 30	01/29/2025	\$862.50
12/30/2024	Invoice	ED1230243	Net 30	01/29/2025	\$747.50
12/30/2024	Invoice	DR123024	Net 30	01/29/2025	\$5,850.00
12/30/2024	Invoice	ED123024T5	Net 30	01/29/2025	\$690.00
12/30/2024	Invoice	ED123024T4	Net 30	01/29/2025	\$690.00
12/30/2024	Invoice	ED123024T3	Net 30	01/29/2025	\$690.00
12/31/2024	Invoice	ED1231242	Net 30	01/30/2025	\$953.12
12/31/2024	Invoice	ED1231244	Net 30	01/30/2025	\$690.00
12/31/2024	Invoice	DR123124	Net 30	01/30/2025	\$6,500.00
12/31/2024	Invoice	ED1231243	Net 30	01/30/2025	\$920.00
Total for Emser Tile, LLC					\$308,729.21
JNL Floors					
12/12/2024	Invoice	JNL121224	Due on receipt	01/01/2025	\$1,495.00
Total for JNL Floors					\$1,495.00
Mr Arvindt Anbuchelian					
11/15/2024	Invoice	WIZ111224	Net 30	12/15/2024	\$776.25
11/15/2024	Invoice	WIZ111124	Net 30	12/15/2024	\$776.25
12/10/2024	Invoice	WIZ121024	Net 30	01/09/2025	\$776.25
Total for Mr Arvindt Anbuchelian					\$2,328.75
					\$312,552.96

EXHIBIT 8 – ADDITIONAL INFORMATION

JumpStar Logistics
13 Week Cashflow budget

Revenue Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	13 Week Total
Week	1	2	3	4	5	6	7	8	9	10	11	12	13	
Start Date	12/16/2024	12/23/2024	12/30/2024	1/6/2025	1/13/2025	1/20/2025	1/27/2025	2/3/2025	2/10/2025	2/17/2025	2/24/2025	3/3/2025	3/10/2025	
End Date	12/22/2024	12/29/2024	1/5/2025	1/12/2025	1/19/2025	1/26/2025	2/2/2025	2/9/2025	2/16/2025	2/23/2025	3/2/2025	3/9/2025	3/16/2025	
Revenue														
Revenue - use 250k month based on P&L	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$812,500.00
Other Cash Inflows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$812,500.00
Operating Expenses														
Truck Yard & Shop	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$75,000.00
Office	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$11,100.00
146 Land	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$17,100.00
Truck Loan / Lease	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$22,500.00
SBA Loan	\$0.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$7,725.00
Trailer Loan / Lease	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$5,600.00
IC Settlements	\$22,500.00	\$18,000.00	\$18,000.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$283,500.00
Admin Pay (3)	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$5,750.00	\$74,750.00
Diesel / Fuel	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$52,500.00
Insurance	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$75,000.00
Utilities	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$10,000.00
Internet (Xfinity 3 locations)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
TMS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,400.00
Misc Online Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$2,000.00
Landscaper & Pest Control	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$3,000.00
Diposal	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$750.00
Cell & Gps	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
CPA / QB	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00
Legal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00
Shop Supplies	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$65,000.00
Office Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,300.00
Entertainment	\$100.00	\$2,150.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$3,350.00
Training	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$800.00
Conferences & Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Bank Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
Taxes (real estate & Franchise etc)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$12,000.00
Equipment - Kabota	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$4,800.00
Misc Expenses	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,250.00
IRS	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$22,500.00
Total Expenses	\$42,850.00	\$31,750.00	\$94,675.00	\$66,950.00	\$46,850.00	\$34,200.00	\$99,175.00	\$66,950.00	\$46,850.00	\$34,200.00	\$99,175.00	\$66,950.00	\$49,850.00	\$780,425.00
Total Revenue (Line 12)	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$812,500.00
Total Epenses (Line 43)	\$42,850.00	\$31,750.00	\$94,675.00	\$66,950.00	\$46,850.00	\$34,200.00	\$99,175.00	\$66,950.00	\$46,850.00	\$34,200.00	\$99,175.00	\$66,950.00	\$49,850.00	\$780,425.00
Net Income / Loss	\$19,650.00	\$30,750.00	(\$32,175.00)	(\$4,450.00)	\$15,650.00	\$28,300.00	(\$36,675.00)	(\$4,450.00)	\$15,650.00	\$28,300.00	(\$36,675.00)	(\$4,450.00)	\$12,650.00	\$32,075.00
Bankruptcy Related Expenses														
Trustee Pymt		\$1,000.00				\$1,000.00				\$1,000.00				\$3,000.00
Monthly BK Pymt - Plan		\$9,766.00				\$9,766.00				\$9,766.00				\$29,298.00
Total BK Expenses		\$10,766.00				\$10,766.00				\$10,766.00				\$32,298.00
													Excess Plan Funds	(\$223.00)



Good Morning, Kathy Tyson

Small Business Checking XXXXXX1365

Last Updated: January 21, 2025 10:50 AM

\$22,856.06

Current Balance

\$22,856.06

Available Balance

Transactions

Details & Settings

Start Date

12/16/2024



End Date

12/31/2024



Description

Transaction Type



Min Amount

\$

0.00

to

Max Amount

\$

150,000.00

Starting Check #

Ending Check #

to

Date

Description

Amount

DEC 31 2024	☞ Check (Reg Inclear) - 110318	(\$900.00)	⋮
DEC 31 2024	☞ Check (Reg Inclear) - 110317	(\$900.00)	⋮
DEC 31 2024	DBT CRD 2123 12/31/24 22205432 CASH APP*QUEEN V Oakland CA C#3659	(\$275.00)	⋮
DEC 31 2024	DBT CRD 0641 12/30/24 57029693 CASH APP*QUEEN V Oakland CA C#3659	(\$160.00)	⋮
DEC 31 2024	WIRE FROM REF 402 JUMPSTAR ENTERPRISES BUSINESS/FUND	\$20,500.00	⋮
DEC 30 2024	DBT CRD 1600 12/27/24 92548959 CASH APP*DANKER Oakland CA C#3659	(\$1,500.00)	⋮
DEC 30 2024	DBT CRD 1007 12/28/24 80656233 CASH APP*QUEEN V Oakland CA C#3659	(\$825.00)	⋮
DEC 30 2024	DBT CRD 1638 12/27/24 15259929 CASH APP*BRANDON TYSON Oakland CA C#3659	(\$625.00)	⋮
DEC 30 2024	DBT CRD 1019 12/27/24 87910134 CASH APP*BRANDON TYSON Oakland CA C#3659	(\$540.00)	⋮
DEC 30 2024	DBT CRD 1938 12/28/24 58911723 CASH APP*DEE JUNIOR Oakland CA C#3659	(\$100.00)	⋮
DEC 27 2024	DBT CRD 2009 12/27/24 77766244 CASH APP*QUEEN V Oakland CA C#3659	(\$550.00)	⋮
DEC 27 2024	DBT CRD 1352 12/26/24 15297723 CASH APP*ANGELO LAMART Oakland CA C#3659	(\$80.00)	⋮
DEC 26 2024	Payroll Tracking ID:2378124	(\$16,436.67)	⋮
DEC 26 2024	DBT CRD 1947 12/25/24 64545344 CASH APP*QUEEN V Oakland CA C#3659	(\$550.00)	⋮

DEC 26 2024	WIRE FROM REF 552 JUMPSTAR ENTERPRISES BUSINESS/FUND	\$20,000.00	⋮
DEC 24 2024	☞ Check (Reg Inclear) - 110315	(\$1,200.00)	⋮
DEC 24 2024	☞ Check (Reg Inclear) - 110316	(\$720.00)	⋮
DEC 24 2024	DBT CRD 2254 12/24/24 76708531 CASH APP*QUEEN V Oakland CA C#3659	(\$275.00)	⋮
DEC 23 2024	DBT CRD 1324 12/22/24 98405891 CASH APP*DANKER Oakland CA C#3659	(\$850.00)	⋮
DEC 23 2024	DBT CRD 1746 12/20/24 55908539 CASH APP*QUEEN V Oakland CA C#3659	(\$550.00)	⋮
DEC 23 2024	DBT CRD 1747 12/20/24 56381097 CASH APP*DEE JUNIOR Oakland CA C#3659	(\$250.00)	⋮
DEC 23 2024	ACH ORIG RETURN ITEM Joshua Henshaw 113025720009276 No Account/Unable to Locate Ac	\$850.00	⋮
DEC 19 2024	Payroll Tracking ID:2363124	(\$16,336.05)	⋮
DEC 17 2024	☞ Check (Reg Inclear) - 110309	(\$900.00)	⋮
DEC 17 2024	☞ Check (Reg Inclear) - 110313	(\$187.50)	⋮
DEC 16 2024	☞ Check (Reg Inclear) - 110312	(\$1,040.00)	⋮
DEC 16 2024	☞ Check (Reg Inclear) - 110310	(\$600.00)	⋮
DEC 16 2024	☞ Teller Cashed Checks - 110311	(\$1,050.00)	⋮

DEC 16 2024	WIRE FROM REF 477 JUMPSTAR ENTERPRISES BUSINESS/FUND	\$22,500.00	⋮
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Page totals: Credits: [4] **\$63,850.00** | Debits: [25] **(\$47,400.22)**

Good Morning, JumpStar Enterprises Business

Main Operating Savings *3156

Last Updated: January 21, 2025 10:30 AM

\$1,235.57

Current Balance

\$1,230.57

Available Balance

Transfer Funds


View Statement

Unhide Account Number

Transactions Details & Settings

Start Date


12/16/2024



to


End Date

12/31/2024



Description

Transaction Type



Min Amount

\$0.00

to

Max Amount

\$150,000.00







Starting Check #

to

Ending Check #

Category



Date		Description	Amount	
DEC 31 2024		Credit Interest Income Interest Income	\$0.09	⋮
DEC 31 2024		Funds Transfer Transfer	\$2,000.00	⋮
DEC 24 2024		Funds Transfer Transfer	\$2,500.00	⋮
DEC 20 2024		Funds Transfer Transfer	(\$800.00)	⋮
DEC 19 2024		Funds Transfer Transfer	(\$1,702.53)	⋮
DEC 16 2024		Funds Transfer Transfer	\$2,500.00	⋮

Page totals: Credits: [4] **\$7,000.09** | Debits: [2] **(\$2,502.53)**

Good Morning, JumpStar Enterprises Business

Main Operating *3164

Last Updated: January 21, 2025 10:30 AM

\$74,363.06

Current Balance

\$74,363.06

Available Balance

Transfer Funds

View Statement

Unhide Account Number

Transactions

Details & Settings

Start Date

12/16/2024



End Date

12/31/2024



Description

Transaction Type

Min Amount

\$ 0.00













Max Amount













\$ 150,000.00
















Starting Check #










Ending Check #




Category

Date		Description	Amount	
DEC 31 2024		Maintenance Service Charge Banking Fee	(\$10.00)	⋮
DEC 31 2024		Credit Interest Income Interest Income	\$3.61	⋮
DEC 31 2024		Funds Transfer Transfer	(\$2,000.00)	⋮
DEC 31 2024		Funds Transfer Transfer	(\$1,000.00)	⋮
DEC 31 2024		Funds Transfer Transfer	(\$628.38)	⋮
DEC 31 2024		Wire Fee Banking Fee	(\$15.00)	⋮
DEC 31 2024		Domestic Wire Transfer	(\$20,500.00)	⋮
DEC 31 2024		Wire Fee Banking Fee	(\$15.00)	⋮
DEC 31 2024		Domestic Wire Transfer	(\$2,689.43)	⋮
DEC 31 2024		Wire Fee Banking Fee	(\$15.00)	⋮
DEC 31 2024		Domestic Wire Transfer	(\$2,689.43)	⋮
DEC 31 2024		Wire Fee Banking Fee	(\$15.00)	⋮
DEC 31 2024		Domestic Wire Transfer	(\$25,000.00)	⋮

DEC 30 2024		U.S. Small Business Administration Business Services	(\$5,150.00)	⋮
DEC 28 2024		The Rouxpour Memori Restaurants	(\$101.07)	⋮
DEC 28 2024		Maggiano's Little Italy Restaurants	(\$230.00)	⋮
DEC 28 2024		Ionos Inc Uncategorized	(\$52.53)	⋮
DEC 27 2024		Funds Transfer Transfer	(\$1,625.00)	⋮
DEC 27 2024		Wire Fee Banking Fee	(\$15.00)	⋮
DEC 27 2024		Domestic Wire Transfer	(\$15,500.00)	⋮
DEC 27 2024		Funds Transfer Transfer	(\$5,750.00)	⋮
DEC 27 2024		Experian Financial	(\$27.05)	⋮
DEC 27 2024		Custombuilt Uncategorized	(\$63.99)	⋮
DEC 27 2024		Emser Tile Cash Income	\$90,287.71	⋮
DEC 26 2024		Wire Fee Banking Fee	(\$15.00)	⋮
DEC 26 2024		Domestic Wire Transfer	(\$12,000.00)	⋮
DEC 26 2024		Wire Fee Banking Fee	(\$15.00)	⋮
DEC 26 2024		Domestic Wire Transfer	(\$20,000.00)	⋮

DEC 26 2024		Kubota Financial	(\$2,675.83)	⋮
DEC 24 2024		Funds Transfer Transfer	(\$2,500.00)	⋮
DEC 24 2024		Funds Transfer Transfer	(\$980.55)	⋮
DEC 24 2024		Apple Electronics & Software	(\$19.45)	⋮
DEC 23 2024		Apple Electronics & Software	(\$9.99)	⋮
DEC 23 2024		Funds Transfer Transfer	(\$1,757.51)	⋮
DEC 23 2024		Citi Credit Card Payment Credit Card Payment	(\$150.00)	⋮
DEC 21 2024		Apple Electronics & Software	(\$2.99)	⋮
DEC 20 2024		Emser Tile Cash Income	\$58,917.50	⋮
DEC 20 2024		Funds Transfer Transfer	(\$344.72)	⋮
DEC 20 2024		Funds Transfer Transfer	(\$1,625.00)	⋮
DEC 19 2024		CenterPoint Energy Utilities	(\$27.29)	⋮
DEC 19 2024		Apple Electronics & Software	(\$21.64)	⋮
DEC 18 2024		Funds Transfer Transfer	(\$749.91)	⋮
DEC 18 2024		loanDepot Mortgage & Rent	(\$6,510.93)	⋮

DEC 18 2024		loanDepot Mortgage & Rent	(\$2,293.90)	⋮
DEC 18 2024		Ap Gas & Electri Affordable Utilities	(\$979.65)	⋮
DEC 18 2024		Comcast Bills & Utilities	(\$899.03)	⋮
DEC 17 2024		Houston Texans Entertainment	(\$325.00)	⋮
DEC 17 2024		Wire Fee Banking Fee	(\$15.00)	⋮
DEC 17 2024		Domestic Wire Transfer	(\$5,000.00)	⋮
DEC 17 2024		First Insurance Financial	(\$18,215.27)	⋮
DEC 17 2024		Make a Loan Payment Transfer	(\$1,935.09)	⋮
DEC 17 2024		Maximbl Lease Payment Ct Bund Uncategorized	(\$1,400.00)	⋮
DEC 16 2024		 Check #100039 Check	(\$5,196.00)	⋮
DEC 16 2024		 Check #100040 Check	(\$768.58)	⋮
DEC 16 2024		Wire Fee Banking Fee	(\$15.00)	⋮
DEC 16 2024		Domestic Wire Transfer	(\$22,500.00)	⋮
DEC 16 2024		Funds Transfer Transfer	(\$2,500.00)	⋮
DEC 16 2024		Funds Transfer Transfer	(\$1,000.00)	⋮

DEC 16 2024		Funds Transfer Transfer	(\$1,744.68)	⋮
DEC 16 2024		Emser Tile Cash Income	\$74,131.30	⋮
DEC 16 2024		Apple Electronics & Software	(\$38.91)	⋮
Page totals: Credits: [4] \$223,340.12 Debits: [57] (\$197,323.80)				

Good Morning, JumpStar Enterprises Business

Shop *3362

Last Updated: January 21, 2025 10:30 AM

\$430.49

Current Balance

\$430.49

Available Balance

Transfer Funds

View Statement

Unhide Account Number

Transactions

Details & Settings

Start Date

12/16/2024

to

End Date

12/31/2024

Description

Transaction Type

Min Amount

\$0.00

to

Max Amount











\$150,000.00

Starting Check #

to

Ending Check #

Category

Date		Description	Amount	
DEC 31 2024		Maintenance Service Charge Banking Fee	(\$10.00)	⋮
DEC 31 2024		Funds Transfer Transfer	\$628.38	⋮
DEC 27 2024		Texas Truck Parts Service & Parts	(\$926.97)	⋮
DEC 26 2024		Rush Sensor for Hino Transfer	(\$100.00)	⋮
DEC 25 2024		Funds Transfer Transfer	(\$25.00)	⋮
DEC 23 2024		Funds Transfer Transfer	\$1,757.51	⋮
DEC 20 2024		Texas Truck Parts Service & Parts	(\$910.21)	⋮
DEC 18 2024		Funds Transfer Transfer	(\$610.02)	⋮
DEC 17 2024		Texas Truck Parts Service & Parts	(\$192.90)	⋮
DEC 16 2024		Funds Transfer Transfer	\$1,744.68	⋮
Page totals: Credits: [3] \$4,130.57 Debits: [7] (\$2,775.10)				

Good Morning, JumpStar Enterprises Business

Special *3511

Last Updated: January 21, 2025 10:30 AM

\$0.00

Current Balance

(\$29.84)

Available Balance

Transfer Funds

View Statement


Unhide Account Number

Transactions

Details & Settings

Start Date


12/16/2024



to

End Date

12/31/2024



Description

Transaction Type



Min Amount

\$0.00

to

Max Amount

\$150,000.00



Starting Check #
















to













Ending Check #

Category



Date		Description	Amount	
DEC 31 2024		Maintenance Service Charge Banking Fee	(\$10.00)	⋮
DEC 31 2024		Credit Interest Income Interest Income	\$0.53	⋮
DEC 31 2024		Funds Transfer Transfer	\$1,000.00	⋮
DEC 31 2024		Office Depot Office Supplies	(\$202.42)	⋮
DEC 31 2024		The Home Depot Home Improvement	(\$5.85)	⋮
DEC 31 2024		Harbor Freight Tools Home Improvement	(\$144.77)	⋮
DEC 26 2024		Apple Electronics & Software	(\$2.99)	⋮
DEC 26 2024		Star Stop Gas	(\$44.38)	⋮
DEC 26 2024		Papa Keith's Honea Egypt Gas	(\$13.54)	⋮
DEC 26 2024		Apple Electronics & Software	(\$129.89)	⋮
DEC 24 2024		Houston Freightliner Uncategorized	(\$13.58)	⋮
DEC 24 2024		Funds Transfer Transfer	\$980.55	⋮
DEC 22 2024		Texas Truck Parts Service & Parts	(\$130.54)	⋮

DEC 22 2024		Houston Freightliner Uncategorized	(\$257.19)	⋮
DEC 21 2024		The Springs Event Fee Fees & Charges	(\$27.71)	⋮
DEC 21 2024		Amazon Shopping	(\$22.71)	⋮
DEC 20 2024		The Springs Events Uncategorized	(\$791.67)	⋮
DEC 20 2024		Funds Transfer Transfer	\$344.72	⋮
DEC 20 2024		Amazon Shopping	(\$46.40)	⋮
DEC 20 2024		Funds Transfer Transfer	\$800.00	⋮
DEC 20 2024		Iguana Joes Beltw Uncategorized	(\$55.68)	⋮
DEC 20 2024		Rush Uncategorized	(\$1,241.24)	⋮
DEC 20 2024		Leef Associate Uncategorized	(\$500.00)	⋮
DEC 19 2024		Transfer To Cash App Transfer	(\$30.00)	⋮
DEC 19 2024		Funds Transfer Transfer	\$1,702.53	⋮
DEC 19 2024		Shell Gas	(\$35.21)	⋮
DEC 19 2024		Bambinos Towing Rental Car & Taxi	(\$447.00)	⋮
DEC 19 2024		Texas Department of Public Safety Utilities	(\$22.00)	⋮

DEC 19 2024		Texas Department of Public Safety Utilities	(\$22.00)	⋮
DEC 19 2024		Texas Department of Public Safety Utilities	(\$22.00)	⋮
DEC 18 2024		Action Glass Uncategorized	(\$350.00)	⋮
DEC 18 2024		Houston Freightliner Uncategorized	(\$221.57)	⋮
DEC 18 2024		Funds Transfer Transfer	\$610.02	⋮
DEC 18 2024		Funds Transfer Transfer	\$749.91	⋮
DEC 18 2024		Transfer To Cash App Transfer	(\$250.00)	⋮
DEC 18 2024		Shell Gas	(\$30.49)	⋮
DEC 17 2024		Nte East Uncategorized	(\$541.23)	⋮
DEC 17 2024		H-E-B Gas	(\$59.49)	⋮
DEC 16 2024		Transfer To Cash App Transfer	(\$250.00)	⋮
DEC 16 2024		Funds Transfer Transfer	\$1,000.00	⋮

Page totals: Credits: [9] **\$7,188.26** | Debits: [31] **(\$5,921.55)**